

Municipal Expenditure Warrant 21

Town of Lamoine

April 17, 2008

Warrant Total **\$186,925.78**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Harvey Kelley	774	Adm Salary	Moderator	4329	P	225.00	5-01-01-02	
Marion McDevitt	774	Adm Salary	Ballot Clerk	4326	P	63.00	5-01-01-02	
Catherine Bragdon	774	Adm Salary	Ballot Clerk	4334	P	90.00	5-01-01-02	
Joan Broussard	774	Adm Salary	Ballot Clerk	4336	P	40.50	5-01-01-02	
William D. Butler	774	Adm Salary	Ballot Clerk	4335	P	13.50	5-01-01-02	
Cynthia Donaldson	774	Adm Salary	Election Clerk	4332	P	27.00	5-01-01-02	
Kathleen DeFusco	775	Adm Salary	Asst Clerk/Tax Col'r	4333	P	396.00	5-01-01-01.21	
Allen Sternfield	776	Solid Waste	Labor	4325	P	332.05	5-01-07-00	
Jennifer Kovacs	777	Adm Salary	Clerk/Tax Col'r	4328	P	668.25	5-01-01-01.2	
Dennis I Ford	778	CEO	Salary	4331	P	581.80	5-02-12-00	
Stuart Marckoon	778	Adm Asst	Salary	4327	P	1,575.93	5-01-01-01.1	
Stuart Marckoon	778	Adm Benefits	Health Insurances	4327	P	240.60	5-01-01-01.12	
Michael Jordan	779	CEO - Salary	fill-in week 3	4330	P	290.90	5-02-12-00	
Michael Jordan	779	Deputy CEO	1/2 Salary	4330	P	250.00	5-02-12-01	
Penobscot Energy Rec. Co	780	Solid Waste	PERC	88888	S	1,144.60	5-01-07-01	
K&T Environmental	781	Fire-TO Gear	Face Shield	4342		72.00	5-01-01-154	
K&T Environmental	782	Fire	Truck Maint	4342		21.00	5-01-05-104	
John Karst	783	Fire	Airpack Maint	4343		11.12	5-01-05-119	
Healthy Acadia	784	Acct Payable	Emergency Kit sale	4346		45.00	2-01-02	
Pine Tree Waste	785	Solid Waste	Recycling	88888	S	728.38	5-01-08-01	
Jordan Lumber Co.	786	Fire	Foam	4344		220.00	5-01-05-118.1	
City of Ellsworth	787	Demo Debris	Payable	4347		203.70	2-01-02.1	
Time Warner Cable	788	CTV	Internet	88888	S	30.00	5-15-04	
Postmaster 04605	789	Adm-Postage	10-cent stamps	99999	P	4.00	5-01-01-203	
Lamoine School Dept.	790	Ed-Operations	Warrant 10	4341		131,290.27	5-03-01	

Running Total

\$171,558.13

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	791	Ed-Personnel	Warrant 21	4337	P	32,993.53	5-03-02
RH Foster Energy LLC	792	Fire	Diesel	88888	S	43.62	5-01-05-116
Pine Tree Waste	793	Solid Waste	Transport	88888	S	2,370.60	5-01-07-02
Pine Tree Waste	793	Solid Waste	Cardboard Recycle	88888	S	474.60	5-01-08-01
World of Flags U.S.A.	794	Parks/Rec	Cemetery Care	4339		167.04	5-14-04-03
Maine Municipal Assoc.	795	Adm-Insure	Workers Comp	4340		237.00	5-01-01-45
Patricia Heath	796	Overpayment	Refund	4345		15.00	2-01-04
Bangor Hydro Electric	797	Adm	Electricity	88888	S	203.75	5-01-01-200
Bangor Hydro Electric	798	Solid Waste	Electricity	88888	S	43.98	5-01-07-07
Bangor Hydro Electric	799	Fire	Electricity	88888	S	176.64	5-01-05-100
Bangor Hydro Electric	800	Roads-Electric	Salt/Sand shed	88888	S	47.63	5-09-09-54
Bangor Hydro Electric	801	Roads	Streetlights	88888	S	44.84	5-09-09-60
Bangor Hydro Electric	802	Roads	Streetlights	88888	S	15.59	5-09-09-60
One Communications	803	Fire	Telephone	88888	S	56.42	5-01-05-101
One Communications	804	Adm	Phone	88888	S	54.99	5-01-01-206
Ellsworth American	805	Adm	Newsletter	4348		225.00	5-01-01-220
Secretary of State	806	Motor Vehicles	Payable	4338	P	3,097.00	2-01-08
Penobscot Energy Rec. Co	807	Solid Waste	PERC	88888	S	743.91	5-01-07-01
Brown's Communications	808	Fire	Radio Maint	4349		4.00	5-01-05-107
Nankervis Trucking, Inc.	809	Roads-Snow	Plow Contract-Final	4350		6,653.54	5-09-09-51
Maine Resource Recovery	810	Consrv Cmsn	Payable (Compost Bins)	4351		692.50	2-01-02.2

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures